

3600 Department of Fish and Game

0200 - Fish and Game Preservation Fund--Dedicated

	PY	CY	BY
BEGINNING BALANCE	\$20,729	\$31,476	\$28,428
Prior year adjustments	362	-	-
Adjusted Beginning Balance	<u>\$21,091</u>	<u>\$31,476</u>	<u>\$28,428</u>
REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes	\$11	\$-	\$-
121500 General Fish and Game License tags/permits	9,711	10,336	10,628
121600 Duck Stamp	27	23	8
125700 Other regulatory licenses and permits (Streambed Alteration)	4,170	4,100	4,100
131000 Fish and Game Violation Fines	29	-	-
131100 Penalty assessments on fish and game fines	532	643	652
131300 Additional assessments on fish and game fines (Secret Witness Program)	69	77	77
150200 Income from pooled money investments	1,561	10	10
161400 Miscellaneous revenue	532	600	600
161900 Other revenue-cost recoveries	20	-	-
Transfers and Other Adjustments:			
Total Revenues, Transfers and Other Adjustments	<u>\$16,662</u>	<u>\$15,789</u>	<u>\$16,075</u>
Total Resources	<u>\$37,753</u>	<u>\$47,265</u>	<u>\$44,503</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	\$14,188	\$18,837	\$16,014
Expenditure Adjustments:			
Less Funding provided by General Fund (0001)	-7,600	-	-
Less Funding provided by General Fund (0001)	-311		
Totals Expenditures and Expenditure Adjustment	<u>\$6,277</u>	<u>\$18,837</u>	<u>\$16,014</u>
FUND BALANCE	<u>\$31,476</u>	<u>\$28,428</u>	<u>\$28,489</u>